

ORDINANCE NO. _____

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, and Street Construction Fund.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, and Street Construction Fund as follows is hereby approved:

Water Construction Fund:

From: Project No. 700070 B 30" Main - 16 th & 'A'/ Coddington/Van Dorn	\$2,110,000.00	
To: Project No. 506219 B F.S. Reservoir, 84 th & Yankee Hill Road		\$2,110,000.00
From: Project No. 500870 B 800 MHz Trunked Radio System	\$229.01	
To: Project No. 700311 B Data Link to Ashland		\$229.01

Street Construction Fund:

From: Project No. 701383 B 49 th & Francis Roundabout	\$150,000.00	
To: Project No. 543001 B Street Construction Bridges		\$150,000.00

Wastewater Construction Fund:

From: Project No. 502126 B NE Solids Handling Improvements	\$750,000.00	
Project No. 502420 B TSTP Nitrification	\$664,000.00	
Project No. 700359 B Selected Replacement	\$556,000.00	
Project No. 502006 B Extend Trunk/N. 27 th & Fletcher	\$150,000.00	
Project No. 502007 B Ext. Trunk/I-80, N. 14 th /Wildcat Drive	\$30,000.00	
To: Project No. 502610 B NETP Bar Screen Improvement Design		\$ 137,000.00
Project No. 700910 B TSTP Aeration Improvements - East Side		\$1,279,000.00
Project No. 701230 B Wastewater Subsidies		\$ 734,000.00
From: Project No. 700359 B Selected Replacements	\$106.89	
To: Project No. 502520 B Treated Effluent Reuse Line		\$68.11
Project No. 502122 B Replacement Sewer/14th & Charleston		\$38.78

1 Section 2. That the Finance Director is hereby directed to make such transfer between such
2 projects on the effective date of this ordinance.

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Director of Public Works/Utilities

Staff Review Completed:

Administrative Assistant

Approved this ____ day of _____, 2001:

Mayor